COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED NOVEMBER 30, 2013

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,529,429		18,529,429	5,392,404.15	12,967,350.11	169,674.74	1	99.1
40111	CERTIFIED DAILY SUBSTITUTES	260,000		260,000	62,517.50	0.00	197,482.50		24.0
40111	STIPENDS	319,686		319,686	114,350.45	79,168.82	126,166.73		60.5
40112	CLASSIFIED PERSONNEL SALARIES	4,876,112		4,876,112	1,715,573.18	2,964,614.16	195,924.66	1	96.0
40112	CLASSIFIED DAILY SUBSTITUTES	75,000		75,000	18,947.22	0.00	56,052.78		25.3
40113	ADDITIONAL STAFF HOURS	30,574		30,574	27,256.43	0.00	3,317.57		89.1
40130	CLASSIFIED OVERTIME	31,500		31,500	10,749.13	0.00	20,750.87		34.1
41210	EMPLOYEE RELATED INSURANCE	5,573,488		5,573,488	2,364,478.52	3,183,583.37	25,426.11	2	99.5
41220	SOCIAL SECURITY	350,798		350,798	123,392.31	0.00	227,405.69	2	35.2
41221	MEDICARE	347,669		347,669	102,786.08	0.00	244,882.92	2	29.6
41230	RETIREMENT	232,214		232,214	73,604.37	0.00	158,609.63	2	31.7
41250	UNEMPLOYMENT	60,880		60,880	4,703.00	440.00	55,737.00	2	8.4
41260	WORKERS' COMPENSATION INSURANCE	164,957		164,957	80,923.00	80,929.00	3,105.00		98.1
41290	OTHER EMPLOYEE BENEFITS	199,991		199,991	178,018.52	0.00	21,972.48		89.0
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	64.75	0.00	(64.75)	3	100.0
42535	POSTAGE	24,550		24,550	12,837.99	0.00	11,712.01		52.3
42611	INSTRUCTIONAL SUPPLIES	251,318		251,318	180,630.70	32,292.25	38,395.05		84.7
42613	MAINTENANCE SUPPLIES	66,226		66,226	34,784.34	0.00	31,441.66		52.5
42614	GROUNDS MAINTENANCE SUPPLIES	25,400		25,400	9,147.66	0.00	16,252.34		36.0
42641	TEXTBOOKS	131,734		131,734	106,800.53	9,445.18	15,488.29		88.2
42642	LIBRARY BOOKS	17,000		17,000	14,913.34	1,996.61	90.05		99.5
42643	PERIODICALS	3,557		3,557	2,361.33	163.67	1,032.00		71.0
42690	OTHER SUPPLIES/MATERIALS	222,670		222,670	110,349.55	11,218.63	101,101.82		54.6
43320	PROFESSIONAL DEVELOPMENT	41,040		41,040	5,810.20	2,080.00	33,149.80		19.2
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	20,095		20,095	4,157.50	170.00	15,767.50		21.5
43323	PUPIL SERVICES	172,252		172,252	32,363.00	23,240.00	116,649.00		32.3
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,137,992		1,137,992	458,422.84	693,003.16	(13,434.00)	3	101.2
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	841,430		841,430	203,627.85	640,638.53	(2,836.38)	4	100.3
43511	TECH TRANSPORTATION	146,741		146,741	41,738.76	54,757.64	50,244.60		65.8
43580	TRAVEL	42,171		42,171	12,010.42	1,364.00	28,796.58		31.7
43810	DUES AND FEES	65,839		65,839	47,444.88	0.00	18,394.12		72.1
44203	LEGAL	100,000		100,000	19,335.00	0.00	80,665.00		19.3
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,174		186,174	64,982.42	21,127.79	100,063.79		46.3
44340	FINANCIAL MANAGEMENT SERVICES	48,660		48,660	25,035.00	23,625.00	0.00		100.0
44520	PROPERTY INSURANCE	65,970		65,970	33,311.60	32,142.00	516.40		99.2
44521	LIABILITY INSURANCE GENERAL	47,353		47,353	27,417.50	19,992.50	(57.00)	3	100.1
44522	LIABILITY INSURANCE TRANSPORTATION	1,264		1,264	635.50	635.50	(7.00)	3	100.6
44540	ADVERTISING	2,500		2,500	917.78	0.00	1,582.22		36.7
44550	PRINTING	20,910		20,910	11,764.86	6,643.80	2,501.34		88.0

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44561	TUITION - VO-AG	103,896		103,896	39,600.00	39,600.00	24,696.00		76.2
44561	TUITION - PUBLIC	959,211		959,211	180,453.93	690,591.57	88,165.50	4	90.8
44562	TUITION - PRIVATE	491,482		491,482	220,724.64	408,728.71	(137,971.35)	4	128.1
44563	TUITION - SAP OTHER	112,962		112,962	7,208.20	0.00	105,753.80	4	6.4
44566	TUITION - MAGNET SCHOOLS	234,248		234,248	32,700.00	0.00	201,548.00		14.0
44590	OTHER PURCHASED SERVICES	43,967		43,967	40,408.80	105.00	3,453.20		92.1
44610	CURRICULUM IMPLEMENTATION	100,084		100,084	81,296.85	6,861.87	11,925.28		88.1
44815	SOFTWARE LICENSING & SUPPORT	169,442		169,442	114,538.86	15,389.63	39,513.51		76.7
45411	WATER/SEWER	55,722		55,722	12,920.76	0.00	42,801.24		23.2
45530	TELEPHONES	35,379		35,379	12,206.32	5,212.52	17,960.16		49.2
45620	HEAT ENERGY SUPPLIES	441,513		441,513	0.00	0.00	441,513.00		0.0
45622	ELECTRICITY	735,732		735,732	288,815.87	0.00	446,916.13		39.3
45623	PROPANE	800		800	0.00	0.00	800.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	7,350		7,350	497.21	0.00	6,852.79		6.8
45627	TRANSPORTATION SUPPLIES	225,000		225,000	44,092.93	0.00	180,907.07		19.6
46410	RECYCLING	31,300		31,300	8,877.00	0.00	22,423.00		28.4
46420	CLEANING/REPAIRING MAINTENANCE	72,895		72,895	26,122.19	4,463.00	42,309.81		42.0
46430	EQUIPMENT CONTRACTS - OFFICE	161,806		161,806	57,612.14	67,146.83	37,047.03		77.1
46430	EQUIPMENT CONTRACTS - FACILITIES	113,461		113,461	42,680.36	3,798.00	66,982.64		41.0
46431	VEHICLE MAINTENANCE	2,200		2,200	171.09	0.00	2,028.91		7.8
48730	INSTRUCTIONAL EQUIPMENT	10,140		10,140	4,396.00	0.00	5,744.00		100.0
48731	NON-INSTRUCTIONAL EQUIPMENT	59,500		59,500	47,941.20	12,264.52	(705.72)	3	101.2
48733	FURNITURE & FIXTURES	3,000		3,000	812.10	0.00	2,187.90		27.1
48734	OTHER CAPITAL OUTLAY	4,700		4,700	0.00	0.00	4,700.00		0.0
50700	TRANSFER TO DEBT SERVICE FUND	165,120		165,120	165,120.00	0.00	0.00		100.0
	TOTAL	**39,076,054**	**0**	**39,076,054**	**13,159,765.61**	**22,104,783.37**	**3,811,505.02**		90.2

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 11/30/13
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Costs grant